

#### **Milwaukee County**

901 N. 9th St. Rm 203R Milwaukee, WI 53233

## Meeting Minutes Committee on Finance

Chairperson: Supervisor Willie Johnson, Jr.
Vice Chairperson: Steve F. Taylor
Supervisor Sequanna Taylor
Supervisor Shawn Rolland
Supervisor Juan Miguel Martinez
Supervisor Justin Bielinski
Supervisor Anne O'Connor

Committee Coordinator: Allyson R. Smith (278-4225)

Director of Research and Policy: Steve Cady, (414) 278-4347

Monday, March 17, 2025

9:00 AM

Room 203-R and Microsoft Teams County Legislative Information Center

#### **HYBRID MEETING**

This meeting was held in Room 203-R, and was live-streamed on the County Legislative Information Center: https://milwaukeecounty.legistar.com/Calendar.aspx

#### **Call To Order**

Roll Call at 9:03 a.m.

Present 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused 1 - Martinez

Supervisors Sequanna Taylor (5), Justin Bielinski, and Anne O'Connor appeared virtually for today's meeting.

#### OFFICE OF THE COMPTROLLER (COMPTROLLER) - 1

1 25-239 From the Milwaukee County Comptroller, providing the Five-Year

Financial Forecast for 2026 to 2030 (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 25-239 REPORT

25-239 INFOGRAPHIC

25-239 POWERPOINT (03/17/25)

#### **APPEARANCES:**

Cynthia "CJ" Pahl, Financial Services Director, Office of the Comptroller Joseph "Joe" Lamers, Director, Office of Strategy, Budget, and Performance William "Bill" Davidson, Deputy Corporation Counsel, Office of Corporation Counsel

Ms. Pahl provided an electronic presentation, which is attached to this file as "25-239 POWERPOINT (03/17/25)."

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

#### **MILWAUKEE PUBLIC MUSEUM - 1**

2 <u>25-51</u> From the President

From the President and Chief Executive Officer, Milwaukee Public Museum, providing an informational report regarding financial statements. (Considered by the Committees on Parks and Culture; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 25-51 MARCH REPORT (received 02/14/25)

25-51 LETTER - PRESERVEMKE (03/04/25)

#### **APPEARANCES:**

Dr. Ellen Censky, President and Chief Executive Officer, Milwaukee Public Museum (MPM) (virtually)

Tom Oechler, Chief Financial Officer, MPM (virtually)

Cori Huston, Member, PreserveMKE, appeared and spoke for information only regarding the March Report for this Reference File.

The March Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

#### **DEPARTMENT OF HUMAN RESOURCES - 1**

<u>25-180</u> From the Employee Relations Director, Department of Human

Resources, requesting the approval of the 2025 Memorandum of Agreement between Milwaukee County and the Association of Milwaukee County Attorneys

Attachments: 25-180 REPORT

25-180 RESOLUTION

25-180 FISCAL ANALYSIS

25-180 2025 AMCA MEMORANDUM OF AGREEMENT

25-180 2025 UNION RATIFICATION NOTICE

#### APPEARANCE:

Daphne Ursu, Director of Employee Relations, Department of Human Resources (virtually)

A motion was made by Supervisor Taylor (17) that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

3

#### **PASSIVE REVIEW: ITEM 4**

Act 14 provides for a 14-day review period by the Finance Committee for all contracts with a value at least \$100,000, but not more than \$300,000. The contract may take effect only upon one of the following:

The 14-day review period expired with no action by the Finance Committee, or

The Finance Committee reviewed the item and placed it on file within the 14-day review period, or

The Finance Committee voted to approve the contract during the 14-day review period, or

The Finance Committee voted to reject it within the 14-day review period, but, within 30 days of the Committee action, the County Board votes to approve it.

4 25-226

Report from the Director, Office of Emergency Management, requesting authorization to enter into a purchase service contract with Mission Critical Partners for consultation of evaluation of the Computer Aided Dispatch systems in Milwaukee County. (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 25-226 REPORT

25-226 FISCAL NOTE

25-226 MASTER AGREEMENT (167 pages)

#### **APPEARANCE:**

Kinnyetta Patterson, Director, 911, Office of Emergency Management (virtually)

This Passive Review Contract was DISCUSSED WITH NO ACTION TAKEN, and APPROVED.

#### **DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS) - 1**

**5** 25-198

Update from the Director, Department of Health and Human Services, regarding an anticipated 2024 overtime deficit primarily due to an increased census in the detention center (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 25-198 REPORT

#### **APPEARANCE:**

Kelly Pethke, Administrator, Children, Youth, and Family Services, Department of Health and Human Services (virtually)

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

#### **DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 2**

**6** <u>25-173</u>

From the Executive Director of Parks, requesting authorization to enter into a Lease and Vendor Permit with Ferch's Beachside LLC for concessions operations at Grant Park Pavilion (Referred to the Committees on Parks and Culture; and Finance)

Attachments: 25-173 REPORT

25-173 RESOLUTION 25-173 FISCAL NOTE

25-173 LEASE AND VENDOR PERMIT AGREEMENT

25-173 POWERPOINT

#### **APPEARANCES:**

James "Jim" Tarantino, Deputy Director, Department of Parks, Recreation, and Culture

Allyson R. Smith, Committee Coordinator, Legislative Services, Office of the County Clerk

A motion was made by Supervisor Taylor (17) that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

**7** 25-171

2025 Adopted Budget Amendment 02: From the Executive Director of Milwaukee County Parks requesting approval to release funding from 2025 Adopted Budget Amendment 02 (Referred to the Committee on Parks and Culture for INFORMATIONAL PURPOSES ONLY per Section 59.60(8), Wisconsin State Statutes; Referred to the Committee on Finance)

Attachments: 25-171 REPORT

25-171 RESOLUTION 25-171 FISCAL NOTE

25-171 POWERPOINT (03/04/25)

25-171 FINANCE AMENDMENT I (Adopted; Vote 6-0)

#### **APPEARANCE:**

James "Jim" Tarantino, Deputy Director, Department of Parks, Recreation, and Culture

Supervisor Rolland introduced Committee on Finance (Finance) Amendment I, which is attached to this file as "25-171 FINANCE AMENDMENT I."

A motion was made by Supervisor Rolland that this Action Report be AMENDED with Finance Amendment I. The motion PREVAILED by the following vote:

Ave: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

A motion was made by Supervisor Rolland that this Action Report be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

## ECONOMIC DEVELOPMENT / DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) -1

**8** <u>25-192</u>

From the Economic Development Director, Department of Administrative Services requesting authorization to support Monterrey Market Main, LLC with a County Board Resolution in their application for, acceptance, and implementation of a Community Development Investment Grant in a maximum amount of \$250,000 from the Wisconsin Economic Development Corporation to assist in their 7025 W Main Street Monterrey Market expansion location. (Referred to the Committees on Community, Environment, and Economic Development; and Finance)

Attachments: 25-192 REPORT

25-192 RESOLUTION 25-192 FISCAL NOTE

#### **APPEARANCE:**

Celia Benton, Director, Economic Development, Department of Administrative Services

A motion was made by Supervisor Rolland that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

# ARCHITECTURE, ENGINEERING, AND ENVIRONMENTAL SERVICES SECTION / FACILITIES MANAGEMENT DIVISION DAS - 2

9 25-188

A Request from the Director of Architecture, Engineering & Environmental Services regarding authorization to execute a fee increase up to \$71,062 for an amendment to the professional services agreement with Barrientos Design and Consulting, Inc. for Capital Project WP056901 - Washington Park New Service Yard Building and Standardization project, resulting in a Not to Exceed (NTE) contract value up to \$447,202.

Attachments: 25-188 REPORT

25-188 RESOLUTION 25-188 FISCAL NOTE

#### **APPEARANCES:**

Max Saichek, Project Manager, Facilities Management Division, Department of Administrative Services

Allyson R. Smith, Committee Coordinator, Legislative Services, Office of the County Clerk

A motion was made by Supervisor Rolland that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

**10** 25-190

From the Director, Architecture, Engineering & Environmental Services Section, Department of Administrative Services, requesting authorization to apply for, accept, and administer 2026 Wisconsin Department of Agriculture, Trade, and Consumer Protection support grants, in the approximate amount of \$75,000, to partially offset the salaries, training, travel, and office expenses of the Land Conservation Department (Referred to the Committees on Parks and Culture; and Finance)

Attachments: 25-190 REPORT

25-190 RESOLUTION 25-190 FISCAL NOTE

#### APPEARANCE:

Jack Sudar, Senior Environmental Engineer, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services (virtually)

A motion was made by Supervisor O'Connor that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

### COMPTROLLER / OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE (OSBP) - 1

**11** 25-224

From the Financial Services Director, Office of the Comptroller, and the Director, Office of Strategy, Budget and Performance, requesting authorization to transfer all but \$5.0 million of the projected 2024 year-end surplus to the Debt Service Reserve

Attachments: 25-224 REPORT

25-224 RESOLUTION 25-224 FISCAL NOTE

#### **APPEARANCE:**

Cynthia "CJ" Pahl, Financial Services Director, Office of the Comptroller

A motion was made by Supervisor Taylor (17) that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

#### OSBP - 3

#### **12** <u>25-131</u>

2025 Adopted Budget Amendment No. 9: From the Director Office of Strategy, Budget, and Performance providing an informational report related to prioritization of bus and fleet purchases at the start of the annual Capital Improvement Committee process pursuant to 2025 Adopted County Board Amendment #09 (Considered by the Committees on Transportation and Transit; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 25-131 REPORT

25-131 ATTACHMENT 1 CIC SCORING DETAIL 25-131 POWERPOINT (received 03/13/25)

#### **APPEARANCES:**

Vincent "Vince" Masterson, Capital Budget Coordinator, Office of Strategy, Budget, and Performance (OSBP) (virtually)
Joseph "Joe" Lamers, Director, OSBP
Donna Brown-Martin, Director, Department of Transportation (virtually)

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

#### [ORDINANCE]

#### **13** 25-130

From the Director Office of Strategy, Budget, and Performance providing a report, resolution, and fiscal note to amend Milwaukee County General Ordinance Chapter 36 - Capital Improvements Committee to include Racial Equity Scoring Criteria pursuant to adopted 2025 budget amendment #07

Attachments: 25-130 REPORT

25-130 RESOLUTION/ORDINANCE

25-130 FISCAL NOTE

25-130 POWERPOINT (received 03/13/25)

#### APPEARANCE:

Vincent "Vince" Masterson, Capital Budget Coordinator, Office of Strategy, Budget, and Performance (virtually)

A motion was made by Supervisor O'Connor that this Resolution/Ordinance be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

#### **14** <u>25-200</u>

From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the March 2025 cycle.

Attachments: 25-200 DRAFT TRANSFER PACKET

25-200 REVISED DRAFT TRANSFER PACKET (received 02/25/24)

#### **APPEARANCE:**

Joseph "Joe" Lamers, Director, Office of Strategy, Budget, and Performance

A motion was made by Supervisor Rolland that this Transfer Packet be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

#### **DHHS - 5**

#### **15 25-199**

A report from the Director, Department of Health and Human Services, requesting authorization to retroactively increase a 2024 purchase of service contract with First Transit, Inc. by \$57,700 for specialized transportation services for older adults

Attachments: 25-199 REPORT

25-199 RESOLUTION 25-199 FISCAL NOTE

#### **APPEARANCES:**

Claire Enders, Transportation Coordinator, Aging Services, Department of Health and Human Services (DHHS) (virtually)

David Muhammad, Deputy Director, DHHS (virtually)

A motion was made by Supervisor Rolland that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

**16 25-187** 

A report from the Director, Department of Health and Human Services, requesting authorization for Housing Services to retroactively accept City of Milwaukee Emergency Solution Grant (ESG) funds in the amount of \$31,269 with a required match for housing outreach services

Attachments: 25-187 REPORT

25-187 RESOLUTION 25-187 FISCAL NOTE

#### **APPEARANCES:**

David Muhammad, Deputy Director, Department of Health and Human Services (DHHS) (virtually)

James "Jim" Mathy, Administrator, Housing Services, DHHS (virtually)

A motion was made by Supervisor Rolland that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

**17 25-189** 

A report from the Director, Department of Health and Human Services, requesting authorization for Housing Services to retroactively accept U.S. Department of Housing and Urban Development Office of Lead Hazard Control and Healthy Homes grant funds in the amount of \$7.75 million to create a Lead Hazard Control Reduction Program (Referred to the Committee on Community, Environment, and Economic Development for INFORMATIONAL PURPOSES ONLY per Section 59.60(8), Wisconsin State Statutes; Referred to the Committee on Finance)

Attachments: 25-189 REPORT

25-189 RESOLUTION 25-189 FISCAL NOTE

#### **APPEARANCES:**

James "Jim" Mathy, Administrator, Housing Services (HS), Department of Health and Human Services (DHHS) (virtually)
Diane Tsounis, Housing Program Manager, HS, DHHS (virtually)

A motion was made by Supervisor Taylor (5) that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

#### **18 25-193**

2025 Adopted Budget Amendment 16: A report from the Director,
Department of Health and Human Services, requesting authorization to
enter into a 2025 fiscal agent contract within Housing Services (Referred
to the Committee on Health Equity, Human Needs, and Strategic
Planning for INFORMATIONAL PURPOSES ONLY per Section
59.52(31)(d), Wisconsin State Statutes; Referred to the Committee
on Finance)

Attachments: 25-193 REPORT

25-193 RESOLUTION 25-193 FISCAL NOTE

#### **APPEARANCE:**

James "Jim" Mathy, Administrator, Housing Services, Department of Health and Human Services (virtually)

A motion was made by Supervisor Rolland that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Martinez

#### **19 25-197**

A report from the Director, Department of Health and Human Services, requesting authorization to enter into multi-year contracts with the Milwaukee Christian Center, Advance Peace, Dr. Jason Corburn and Medical College of Wisconsin for Children, Youth and Family Services (CYFS) (Referred to the Committee on Health Equity, Human Needs, and Strategic Planning for INFORMATIONAL PURPOSES ONLY per Sections 59.51(31)(d) and 59.60(8), Wisconsin State Statutes; Referred to the Committee on Finance)

Attachments: 25-197 REPORT

25-197 RESOLUTION 25-197 FISCAL NOTE

#### **APPEARANCE:**

Kelly Pethke, Administrator, Children, Youth, and Family Services, Department of Health and Human Services (virtually)

A motion was made by Supervisor O'Connor that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Bielinski, O'Connor and Johnson Jr.

#### **PASSIVE REVIEW: ITEM 20**

Act 14 provides for a 14-day review period by the Finance Committee for all contracts with a value at least \$100,000, but not more than \$300,000. The contract may take effect only upon one of the following:

The 14-day review period expired with no action by the Finance Committee, or

The Finance Committee reviewed the item and placed it on file within the 14-day review period, or

The Finance Committee voted to approve the contract during the 14-day review period, or

The Finance Committee voted to reject it within the 14-day review period, but, within 30 days of the Committee action, the County Board votes to approve it.

20 25-225

A report from the Director, Department of Health and Human Services, requesting passive review of an amendment to one professional services contract that exceed \$100,000 but are less than \$300,000 (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE

REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 25-225 REPORT

25-225 FISCAL NOTE

#### APPEARANCE:

Kelly Pethke, Administrator, Children, Youth, and Family Services, Department of Health and Human Services (virtually)

This Passive Review Contract was DISCUSSED WITH NO ACTION TAKEN, and APPROVED.

#### Items 21 and 22 were considered together.

#### **OFFICE OF CORPORATION COUNSEL - 2**

**CLOSED SESSION: ITEMS 21 AND 22** 

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(g), Wisconsin State Statutes, for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s).

At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary.

The Committee did not adjourn into Closed Session to discuss Items 21 and 22.

**21** 25-29

From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding the status of pending litigation. (Considered by the Committees on Judiciary, Law Enforcement, and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

<u>Attachments:</u> 25-29 MARCH REPORT (received 02/14/25)

25-29 NEWS ARTICLE (03/11/25)

#### **APPEARANCE:**

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel

Items 21 and 22 were considered together.

The Committee did not adjourn into Closed Session to discuss Items 21 and 22.

The March Reports for the Reference Files associated with Items 21 and 22 were DISCUSSED WITH NO ACTION TAKEN.

#### **22** <u>25-30</u>

From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding claim and litigation settlement payments. (Considered by the Committees on Judiciary, Law Enforcement, and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

<u>Attachments:</u> 25-30 MARCH REPORT (received 02/14/25)

#### APPEARANCE:

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel

Items 21 and 22 were considered together.

The Committee did not adjourn into Closed Session to discuss Items 21 and 22.

The March Reports for the Reference Files associated with Items 21 and 22 were DISCUSSED WITH NO ACTION TAKEN.

#### **E-COMMENTS -1**

**23 25-72** 

eComments submitted to the Committee on Finance via the County Legislative Information Center (CLIC).

\*The Office of the County Clerk collects eComments submitted via CLIC, and appends these official public records to Reference File No. 25-72 at the conclusion of each meeting.

#### APPEARANCE:

Allyson R. Smith, Committee Coordinator, Legislative Services, Office of the County Clerk

There were no eComments submitted for the March 17, 2025, meeting.

The March 17, 2025, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

Length of Meeting: 9:03 a.m. to 11:53 a.m.

#### Adjourned,

Allyson R. Smith
Committee Coordinator
Legislative Services, Office of the County Clerk
Committee on Finance

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, April 17, 2025, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, March 21, 2025 at 5:00 p.m., for the April meeting cycle.

Milwaukee County Page 16